

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 23, 2014 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

40015 COUNTY OFFICE OF EDUCATION

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
SANTA MONICA - DOWNTOWN	0.00	179.03	179.03	0.00	179.03
SANTA MONICA - EARTHQUAKE RECOV RP	0.00	3,101.93	3,101.93	0.00	3,101.93
SANTA MONICA - O.P. # 1-A	0.00	157.47	157.47	0.00	157.47
SANTA MONICA - O.P. # 1-B	0.00	20.68	20.68	0.00	20.68
AGENCY TOTAL	\$0.00	\$3,459.11	\$3,459.11	\$0.00	\$3,459.11
ALLOCATED / DISTRIBUTED			3,459.11	0.00	3,459.11
BALANCE DUE			\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 23, 2014 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

40021 CHILDREN'S INSTIL TUITION FUND

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
SANTA MONICA - DOWNTOWN	0.00	355.15	355.15	0.00	355.15
SANTA MONICA - EARTHQUAKE RECOV RP	0.00	6,156.24	6,156.24	0.00	6,156.24
SANTA MONICA - O.P. # 1-A	0.00	312.52	312.52	0.00	312.52
SANTA MONICA - O.P. # 1-B	0.00	41.04	41.04	0.00	41.04
AGENCY TOTAL	\$0.00	\$6,864.95	\$6,864.95	\$0.00	\$6,864.95
ALLOCATED / DISTRIBUTED			6,864.95	0.00	6,864.95
BALANCE DUE			\$0.00	\$0.00	\$0.00